

Historical cost data

ISIN: DE000HC3T3S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	0.9	0.7	0.2	0	0
07.02.2023	0.7	11.9	-11.2	0	0
02.06.2023	4.1	53.1	-49	0	0
08.02.2023	0.4	10.2	-9.8	0	0
09.02.2023	0.6	10.1	-9.5	0	0
10.02.2023	0.7	10.7	-10	0	0
14.02.2023	0.4	9.5	-9.1	0	0
15.02.2023	0.4	9.5	-9.1	0	0
16.02.2023	0.6	9.7	-9	0	0
17.02.2023	0.4	8.9	-8.4	0	0
21.02.2023	1.3	8.1	-6.8	0	0
22.02.2023	0.4	6.2	-5.9	0	0
23.02.2023	0.4	6.8	-6.4	0	0
24.02.2023	0.3	6	-5.7	0	0
28.02.2023	0.3	5.9	-5.5	0	0
01.03.2023	0.3	5.9	-5.6	0	0
02.03.2023	0.3	5.5	-5.2	0	0
03.03.2023	0.3	4.9	-4.5	0	0
07.03.2023	0.4	6.6	-6.2	0	0
08.03.2023	0.3	5.4	-5.1	0	0
09.03.2023	0.7	5.7	-5.1	0	0
10.03.2023	0.5	6.5	-6	0	0
14.03.2023	0.3	5.6	-5.3	0	0
15.03.2023	0.3	6.1	-5.8	0	0
16.03.2023	0.7	5.9	-5.2	0	0
17.03.2023	0.4	8.6	-8.2	0	0
21.03.2023	0.4	6.9	-6.6	0	0
22.03.2023	0.4	8.1	-7.7	0	0
23.03.2023	0.4	8.6	-8.2	0	0
24.03.2023	0.4	8.7	-8.3	0	0
28.03.2023	0.6	7.8	-7.2	0	0

29.03.2023	0.4	7.2	-6.8	0	0
30.03.2023	0.6	8.1	-7.5	0	0
31.03.2023	0.7	10	-9.3	0	0
04.04.2023	0.5	9.6	-9.1	0	0
05.04.2023	0.5	10.2	-9.7	0	0
06.04.2023	0.7	9.1	-8.4	0	0
12.04.2023	0.4	8.2	-7.8	0	0
13.04.2023	0.4	6.9	-6.4	0	0
14.04.2023	0.5	7.9	-7.4	0	0
18.04.2023	0.5	9	-8.5	0	0
19.04.2023	0.7	8.6	-7.9	0	0
20.04.2023	0.7	9.4	-8.7	0	0
21.04.2023	0.8	10	-9.3	0	0
25.04.2023	0.9	11.9	-11	0	0
26.04.2023	0.5	9.7	-9.2	0	0
27.04.2023	0.8	11.2	-10.4	0	0
28.04.2023	0.7	14.4	-13.8	0	0
03.05.2023	0.7	9.1	-8.4	0	0
04.05.2023	0.8	10.2	-9.4	0	0
05.05.2023	0.8	10.1	-9.3	0	0
09.05.2023	0.9	11.7	-10.8	0	0
10.05.2023	0.6	11.9	-11.3	0	0
11.05.2023	0.7	14.7	-14	0	0
12.05.2023	1	19.5	-18.5	0	0
16.05.2023	0.7	15.8	-15.1	0	0
17.05.2023	1.2	22.9	-21.7	0	0
18.05.2023	1.4	26	-24.6	0	0
19.05.2023	2	33.3	-31.3	0	0
23.05.2023	1.3	24.8	-23.5	0	0
24.05.2023	1.5	27.2	-25.7	0	0
25.05.2023	1.4	27.2	-25.7	0	0
26.05.2023	1.4	25.5	-24.2	0	0
30.05.2023	9.3	47.8	-38.5	0	0
31.05.2023	4	51.7	-47.7	0	0
01.06.2023	2.9	44.6	-41.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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